

DR-2 Disclosure Summary Page

DR-2

Friends of NCC		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	2/2/2012	
County:	_Multiple Counties	Adjusted Due Date		
District:	0	Filed Date	2/2/2012 12:15:52 PM	
Committee Code:	21570	Postmark Date		
Political Party:	Not Available	Amendment Date	2/5/2013 10:29:34 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Hengeveld	First Name:	Ken	MI:	
Address:	PO Box 329				
City:	Sheldon	State:	IA	Zip Code:	51201
Phone:	712-324-8370				
E-Mail:	ken.hengeveld@iowastatebank.net				

Chairperson

Last Name:	Haack	First Name:	Richard	MI:	
Address:	1541 Oak St				
City:	Sheldon	State:	IA	Zip Code:	51201
Phone:	712-324-2874				
E-Mail:	richhaack@nethtc.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,176.83
Schedule A: Cash Contributions Total	\$1,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,276.83
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,276.83

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/9/2012	Check #	Orange City Area Health System 1000 Lincoln Circle SE Orange City, IA 51041	None	\$200.00	
1/12/2012	Check #	Northwestern Bank 934 3rd Ave Sheldon, IA 51201	None	\$200.00	
1/16/2012	Check #	Haack, Rich 1541 Oak Street Sheldon, IA 51201	None	\$100.00	
1/18/2012	Check #	Wolf Whorley DeHoogh Schreurs 934 3rd Ave Ste 200 Sheldon, IA 51201	None	\$300.00	
1/19/2012	Check #	Giddings, William 604 11th St SE Orange City, IA 51041	None	\$100.00	
1/19/2012	Check #	Kroese & Kroese PC CPA's 540 North Main Ave Sioux Center, IA 51250	None	\$200.00	

Total Regular Contributions	\$1,100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,100.00

Schedule D: Incurred Indebtedness

Sch-D

Friends of NCC	Status:	Adjusted
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/20/2011	Demco Printing 4010 320th St Boyden, IA 51234	Postage, Shipping, Delivery	\$0.00
3/20/2011	Demco Printing 4010 320th St Boyden, IA 51234	Postage, Shipping, Delivery	\$0.00
3/20/2011	Golden Shopper 227 9th St Sheldon, IA 51201	Advertising	\$0.00
3/20/2011	Golden Shopper 227 9th St Sheldon, IA 51201	Advertising	\$0.00
3/20/2011	Hartley Seninel 71 1st St SE Harley, IA 51346	Advertising	\$0.00
3/20/2011	Hartley Seninel 71 1st St SE Harley, IA 51346	Advertising	\$0.00
3/20/2011	Hawarden Independent 926 Ave F Hawarden, IA 51023	Advertising	\$0.00
3/20/2011	Hawarden Independent 926 Ave F Hawarden, IA 51023	Advertising	\$0.00
3/20/2011	Iowa Information 227 9th St Sheldon, IA 51201	Advertising	\$0.00
3/20/2011	Iowa Information 227 9th St Sheldon, IA 51201	Advertising	\$0.00
3/20/2011	KIHK Radio 128 20th St SE Sioux Center, IA 51250	Advertising	\$0.00
3/20/2011	KIHK Radio 128 20th St SE Sioux Center, IA 51250	Advertising	\$0.00
3/20/2011	KSOU Radio 128 20th St SE Sioux Center, IA 51250	Advertising	\$0.00

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3/20/2011	KSOU Radio 128 20th St SE Sioux Center, IA 51250	Advertising	\$0.00
3/20/2011	Lyon County Reporter 310 1 Ave Rock Rapids, IA 51246	Advertising	\$0.00
3/20/2011	Lyon County Reporter 310 1 Ave Rock Rapids, IA 51246	Advertising	\$0.00
3/20/2011	Lyon County Reporter 310 1 Ave Rock Rapids, IA 51246	Advertising	\$0.00
3/20/2011	Lyon County Reporter 310 1 Ave Rock Rapids, IA 51246	Advertising	\$0.00
3/20/2011	Mail Sun 227 9th St Sheldon, IA 51201	Advertising	\$0.00
3/20/2011	Mail Sun 227 9th St Sheldon, IA 51201	Advertising	\$0.00
3/20/2011	Marcus News 401 N Main St Marcus, IA 51035	Advertising	\$0.00
3/20/2011	Marcus News 401 N Main St Marcus, IA 51035	Advertising	\$0.00
3/20/2011	Osceola Co. Gazette 201 9th St Sibley, IA 51249	Advertising	\$0.00
3/20/2011	Osceola Co. Gazette 201 9th St Sibley, IA 51249	Advertising	\$0.00
3/20/2011	Rock Valley Bee PO Box 157 Rock Valley, IA 51247	Advertising	\$0.00
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3/20/2011	Rock Valley Bee PO Box 157 Rock Valley, IA 51247	Advertising	\$0.00
3/20/2011	Rock Valley Bee PO Box 157 Rock Valley, IA 51247	Advertising	\$0.00
3/20/2011	Sanborn Pioneer 121 Main St Sanborn, IA 51248	Advertising	\$0.00
3/20/2011	Sanborn Pioneer 121 Main St Sanborn, IA 51248	Advertising	\$0.00
3/20/2011	Sioux Center News 67 3rd St NE Sioux Center, IA 51250	Advertising	\$0.00
3/20/2011	Sioux Center News 67 3rd St NE Sioux Center, IA 51250	Advertising	\$0.00
3/20/2011	Sioux Center News 67 3rd St NE Sioux Center, IA 51250	Advertising	\$0.00
3/20/2011	Sioux Center News 67 3rd St NE Sioux Center, IA 51250	Advertising	\$0.00
3/20/2011	Sioux Center News 67 3rd St NE Sioux Center, IA 51250	Advertising	\$0.00
3/20/2011	Sioux County Capital Democrat 113 Central Ave Orange City, IA 51041	Advertising	\$0.00
3/20/2011	Sioux County Capital Democrat 113 Central Ave Orange City, IA 51041	Advertising	\$0.00
3/20/2011	Sioux Coutny Index Reporter 1013 First Ave Hull, IA 51237	Advertising	\$0.00
3/20/2011	Sioux Coutny Index Reporter 1013 First Ave Hull, IA 51237	Advertising	\$0.00

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3/20/2011	Siouxland Press 207 Main Street Hospers, IA 51238	Advertising	\$0.00
3/20/2011	Siouxland Press 207 Main Street Hospers, IA 51238	Advertising	\$0.00
3/20/2011	West Lyon Herald 211 South Main St Inwood, IA 51240	Advertising	\$0.00
3/20/2011	West Lyon Herald 211 South Main St Inwood, IA 51240	Advertising	\$0.00
1/26/2012	Kreykes, Delores,J 4477 360 St Sheldon, IA 51201	Office Supplies Envelopes 31.75 Postage 194.15 Paper 4.12 Copies 109.40 Ink 40.00	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00